Original/Duplicate/Triplicate

# CONTRACT CERTIFICATE

(For Other Works) SBRol-10 2-9-2020

Bill Type::1st & Final Bill

Date.....2020

Zone:BBMP,Yelahanka

Division:BBMP, Byatarayanapura

Sub-Division:Kodigehalli

Bill Received No. 98 2-9-20 Dated

Divisional

Sub-Divisional

Cash Book Voucher No.....Dated.....

Job Code: 007-18-000124

Schedule Docket No. Head of Account: P1802, R&W WORKS (Water Supply) Est.Cost: Rs.30.00 Lakhs INDENT NO.: 38313

**Name of Work** : Providing and laying UGD Line in ward No. 07 Byatarayanapura, Kodigehalli Sub Division.

Name of Contractor and Full Address: M/S Sree Manojava Enterprises, Prop G.Mahendra, # 243, 15th D 6th Main, 2nd Phase, Mahalakshmipuram, Bangalore-86

Reference to Agreement No. BBMP/EE/BTP/WO/187/2019-20 Date: 10.01.2020

Certified that the measurements were taken by me on: 10-08-2020 and recorded of Pages 427691 to 427697 of measurement Book No. 4277/2017-18 and that work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 10/8/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer
Kodigehalli Sub Division
Bruhat Bangalore Mahanagara Palike
Bangalore - 560 092

1) Total value of work done or supplies made as per account within 1st & Final

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

| | | |
|---|---|---|
| TTB | 2701300 | 00 |
| It | 27013 | 00 |
| CGst | 24119 | 00 |
| SGst | 24119 | 00 |
| Cess | 27013 | 00 |
| CBF | 2702 | 00 |
| ER | 14834 | 00 |
| FSD | 135100 | 00 |
| MD | 201300 | 00 |
| Ded: | 456200 | 00 |
| Cheque | 2245100 | 00 |

Total Amount Adjusted -

Contractor's Signature

Received Rs.....(in words)...

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1
2

Signature of Contractor

Dated

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account P1802 - Water Supply Works

Bill Passed for Rs. 2701300/= .....

Statutory Deductions Rs. 456200/= .....By Adjustment

Net Amount Paid Rs. 2245100/= .....By NEFT/RTGS

C/W

Account Superintendent
Byatarayanapura Division
BBMP

Executive Engineer
Byatarayanapura Division
BBMP

ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ
ಬೃ.ಬೆ.ಮ.ಪಾ, ಬೆಂಗಳೂರು

Bill O/D Received 4/4/22